

Sterling Capital Virginia Intermediate Tax-Free Fund

Portfolio Holdings | June 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$35,563,693.16	1.00		
VA FAI 5 10/01/2030	30382AJN3		1,145,000	1,261,590.88	0.04	5.00	10.01.2030
VA VASTRN 5 09/15/2030	92778UBC3		1,215,000	1,242,794.95	0.03	5.00	09.15.2030
VA ALE 5 12/15/2033	015303DP2		1,000,000	1,148,548.30	0.03	5.00	12.15.2033
VA VASSCD 5 08/15/2030	928177CW2		1,035,000	1,147,920.57	0.03	5.00	08.15.2030
VA CLPDEV 4 06/01/2026	230228AM0		1,145,000	1,145,805.28	0.03	4.00	06.01.2026
VA SUF 5 02/01/2043	86481AET7		1,085,000	1,137,513.02	0.03	5.00	02.01.2043
VA UPPUTL 5 07/01/2037	916277SC1		1,000,000	1,125,027.10	0.03	5.00	07.01.2037
VA ROA 5 04/01/2034	770078DY6		1,000,000	1,112,100.60	0.03	5.00	04.01.2034
VA HRDTRN 5 07/01/2031	409328AE1		1,000,000	1,099,835.00	0.03	5.00	07.01.2031
VA VASSCD 5 01/15/2030	92817RBD1		1,000,000	1,099,224.50	0.03	5.00	01.15.2030
VA LDN 5 12/01/2029	54589TKN1		1,000,000	1,097,500.60	0.03	5.00	12.01.2029
VA SPO 5 01/15/2037	849254C54		1,000,000	1,094,812.70	0.03	5.00	01.15.2037
VA VACHGR 5 09/01/2029	92778WNZ5		1,000,000	1,090,249.60	0.03	5.00	09.01.2029
VA CHBTRN 5 07/01/2041	16514PAC3		1,085,000	1,090,135.85	0.03	5.00	07.01.2041
VA LDNDEV 5 12/01/2036	54602QCG4		1,000,000	1,082,937.20	0.03	5.00	12.01.2036
VA NORWTR 5 11/01/2040	656009PD3		1,000,000	1,075,125.20	0.03	5.00	11.01.2040
VA LNCMED 5 01/01/2035	55123TBH4		1,000,000	1,073,659.20	0.03	5.00	01.01.2035
VA NOR 5 08/01/2047	655867YN3		1,000,000	1,070,584.10	0.03	5.00	08.01.2047
VA SAL 5 05/01/2028	794556WA4		1,000,000	1,063,957.20	0.03	5.00	05.01.2028
VA CHETRN 5 07/15/2041	16532RBS1		1,000,000	1,054,372.90	0.03	5.00	07.15.2041

Information is as of 06.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding. ²The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.

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VA VASTRN 5 07/01/2041	928075KD1		1,000,000	1,052,950.00	0.03	5.00	07.01.2041
VA ALBDEV 5 06/01/2027	01266HCU1		1,000,000	1,045,630.60	0.03	5.00	06.01.2027
VA ARL 5 08/15/2030	041431RZ2		1,000,000	1,043,456.70	0.03	5.00	08.15.2030
VA CHE 5 08/01/2030	16532LKU9		1,000,000	1,042,806.90	0.03	5.00	08.01.2030
VA FAIUTL 5 07/15/2054	303867NJ0		1,000,000	1,037,593.90	0.03	5.00	07.15.2054
VA MAN 4 07/01/2033	561824C68		1,000,000	1,031,822.90	0.03	4.00	07.01.2033
VA CHF 4 01/01/2031	1663937R3		1,000,000	1,028,298.60	0.03	4.00	01.01.2031
VA WINDEV 5 01/01/2042	973122AT1		1,000,000	1,021,413.30	0.03	5.00	01.01.2042
VA ALB 5 06/01/2026	012662GA4		1,000,000	1,021,193.20	0.03	5.00	06.01.2026
VA VASHSG 3 10/01/2029	92812WRW6		1,000,000	991,674.70	0.03	3.00	10.01.2029
VA HENMED 5 11/01/2035	42605XAA6		500,000	550,594.80	0.02	5.00	11.01.2035
VA SPO 5 01/15/2038	849254C62		500,000	542,601.45	0.02	5.00	01.15.2038
VA CHF 5 01/01/2040	166394CZ7		500,000	534,378.35	0.02	5.00	01.01.2040
VA NORWTR 5 11/01/2044	656009PH4		500,000	524,770.20	0.01	5.00	11.01.2044
VA SLMEDU 5 04/01/2040	794565BH3		500,000	494,941.80	0.01	5.00	04.01.2040
FEDERATED HERMES TREASURY	31423R500	TOPXX	285,871	285,871.01	0.01	4.22	

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